

**Yapton Parish Council (16 - 17)**

**Receipts for the period from 1 March 2017 to 31 March 2017**

Date	Details	Pay-in No.	Voucher No.	Bank Rec	Acc No.	Bank £	Cash £	Contra £	VAT £	Analysis £
8 Mar 17	HM Revenue & Customs 1210 VAT refunded from HMRC	BGC	42	<input checked="" type="checkbox"/>	1	567.81				567.81
10 Mar 17	Allotment Plot 28 1202 Allotment rents	CHQ	43	<input checked="" type="checkbox"/>	1	31.00				31.00
10 Mar 17	Yapton News Advert Littlehampton Town C 1209 Yapton News (Advertising)	CHQ	44	<input checked="" type="checkbox"/>	1	125.00				125.00
10 Mar 17	Allotment Plot 38 1202 Allotment rents	CSH	45	<input checked="" type="checkbox"/>	1	31.00				31.00
10 Mar 17	Allotment Rent Plot 44a 1202 Allotment rents	CHQ	46	<input checked="" type="checkbox"/>	1	15.50				15.50
15 Mar 17	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	2,500.00				2,500.00
23 Mar 17	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	1,250.00				1,250.00
28 Mar 17	Mrs P. Aitken 1207 Grants/Contributions received	CHQ	49	<input checked="" type="checkbox"/>	1	148.00				148.00
28 Mar 17	Allotment Rent Plot 9 1202 Allotment rents	CHQ	47	<input checked="" type="checkbox"/>	1	31.00				31.00
28 Mar 17	Allotment Rent Plot 52a 1202 Allotment rents	CHQ	48	<input checked="" type="checkbox"/>	1	15.50				15.50
28 Mar 17	Allotment Rent Plot 24 1202 Allotment rents	BGC	50	<input checked="" type="checkbox"/>	1	31.00				31.00
30 Mar 17	Barclays Bank plc 3910 Transfers from bank accounts	TFR		<input checked="" type="checkbox"/>	1	1,600.00				1,600.00
						<b>6,345.81</b>				<b>6,345.81</b>